



#35044

Back to Infomemo Search

DATE: JULY 31, 2014

SUBJECT: ROCK-TENN COMPANY - 2 FOR 1 STOCK SPLIT
OPTION SYMBOL: RKT
EX-DATE: 8/28/2014

Rock-Tenn Company (RKT) has announced a 2 for 1 stock split. The Ex-distribution Date is August 28, 2014. The Mail Date is August 27, 2014. The Record Date is August 12, 2014.

Pursuant to Article VI, Section 11A, of OCC's By-Laws, all Rock-Tenn Company options will be adjusted as follows:

CONTRACT ADJUSTMENT

Effective Date: August 28, 2014

Option Symbol: RKT remains RKT

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

Contract Multiplier: 2

Strike Divisor: 2

New Deliverable
Per Contract: 100 Rock-Tenn Company (RKT) Class A Common Shares

CUSIP: 772739207

<u>OLD</u> <u>STRIKE</u>	<u>NEW</u> <u>STRIKE</u>
50.00	25.00
55.00	27.50
60.00	30.00
65.00	32.50
70.00	35.00

75.00	37.50
80.00	40.00
85.00	42.50
90.00	45.00
95.00	47.50
100.00	50.00
105.00	52.50
110.00	55.00
115.00	57.50
120.00	60.00
125.00	62.50
130.00	65.00
135.00	67.50
140.00	70.00
145.00	72.50
150.00	75.00

These strikes reflect strikes that are active as of the publication date of this information memo and will be adjusted on the ex-date. Any strikes added after the publication of this memo and prior to the ex-date will be adjusted using the strike divisor stated above.

DISCLAIMER

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

CATEGORY: CONTRACT ADJUSTMENT

For questions regarding this memo, call 1-888-678-4667 or email investorservices@theocc.com.